

State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Fund Breakdown

March 31, 2019



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2L: AK MENTAL HLTH TRUST RESERVE	\$48,342,642	<u>1.44%</u>	<u>8.65%</u>	<u>3.20%</u>	<u>4.39%</u>	<u>7.83%</u>	<u>6.08%</u>	<u>7.22%</u>	<u>10.08%</u>	<u>5.65%</u>	Sep-03
AY70: CASH & CASH EQUIVALENTS		<u>0.00%</u>	<u>0.45%</u>	<u>1.58%</u>	<u>2.10%</u>	<u>1.41%</u>	<u>0.98%</u>	<u>0.85%</u>	<u>0.85%</u>	<u>1.32%</u>	
AY73: BROAD MARKET FIXED INCOME		<u>1.88%</u>	<u>3.15%</u>	<u>4.71%</u>	<u>4.48%</u>	<u>2.10%</u>	<u>2.90%</u>	<u>2.33%</u>	<u>4.09%</u>	<u>3.95%</u>	
AY5VG: DOMESTIC EQUITY GROSS		<u>1.47%</u>	<u>14.00%</u>	<u>4.68%</u>	<u>8.73%</u>	<u>13.34%</u>	<u>10.28%</u>	<u>12.25%</u>	<u>15.96%</u>	<u>8.81%</u>	
AYLCG: INTERNATIONAL EQUITY GROSS		<u>0.57%</u>	<u>10.15%</u>	<u>-1.62%</u>	<u>-4.19%</u>	<u>7.48%</u>	<u>4.10%</u>	<u>6.51%</u>		<u>8.61%</u>	
INDEX		<u>1.46%</u>	<u>8.83%</u>	<u>3.50%</u>	<u>4.54%</u>	<u>7.88%</u>	<u>5.74%</u>	<u>6.83%</u>	<u>9.62%</u>	<u>5.10%</u>	
EXCESS		<u>-0.02%</u>	<u>-0.18%</u>	<u>-0.30%</u>	<u>-0.15%</u>	<u>-0.05%</u>	<u>0.34%</u>	<u>0.39%</u>	<u>0.46%</u>	<u>0.55%</u>	